

Half Yearly Report of the Liquidity Contract

On 30 June 2012, the liquidity contract entrusted by ITESOFT to PORTZAMPARC S.A. was holding the following means:

- 36,949 ITESOFT shares,
- € 48,633.76 in cash.

It is reminded that, at the implementation date of the liquidity contract, the following means were allocated:

- 14,619 ITESOFT shares,
- € 67,451.90 in cash.

Next financial press release

Publication of six monthly turnover as at June 30: July 19, 2012, after the stock exchange closes.

About ITESOFT

Founded in 1984, ITESOFT is a European software company specialising in developing automatic information flow processing solutions. The company has offices in Germany (ITESOFT Deutschland GmbH, Stuttgart), in the United Kingdom (ITESOFT UK Ltd, Farnham) and in France (headquarters: Aimargues (30); Paris: ITESOFT).

With unique know-how in character and shape recognition technologies, ITESOFT solutions are used by over 600 customers throughout Europe in a wide range of business sectors, including: Government, Insurance, Distribution, Finance, Industry, Retirement, Social Security/Healthcare, Services, Mail Order Sales, Direct Sales and more. These solutions handle more than a billion documents per year, optimising internal business processes and reducing costs, while increasing document handling speed and improving data reliability.

Today, ITESOFT is the French market leader for capturing and processing documents electronically, and is a major pan-European player.

Group turnover in 2011: 21.7 M€ - Group staff in 2011: 200 people

ITESOFT offers a complete, integrated, and flexible line of software solutions for electronically capturing, automatically processing and handling all documents entering an organisation, including correspondence, forms (orders, slips), invoices, and payments (checks, bank drafts, etc.). The company's software offer is based on three core product lines:

- ITESOFT.FreeMind dedicated to capturing and automatically processing documents. Specific modules include:
 - ITESOFT.FreeMind Enterprise to capture, categorise, index and distribute all incoming document flows
 - ITESOFT.FreeMind for Business to handle all kinds of business forms and documents
 - ITESOFT.FreeMind for Invoices to handle supplier invoices
 - ITESOFT.FreeMind for Orders to handle BtoB order forms

- ITESOFT.Share to handle document content and workflow electronically
- ITESOFT.iSpid to handle payment documents automatically

These solutions offer advanced, seamless integration with the market's leading ERP systems including Arcole, Coda, Infor (Anael, Baan, Smartstream, Sun Systems, ...), JDEdwards, Microsoft Dynamics, Oracle E-Business Suite, PeopleSoft, Sage, SAP®, etc..

ITESOFT's mission is to "capture 100% of all documents and automate 100% of all processes within the company".

ITESOFT has been listed on Euronext Paris since February 2001.

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Bloomberg: ITES FP

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